



Village of Key Biscayne
Adopted Budget
Fiscal Year 2013/2014

Village of Key Biscayne

Proposed General Fund Budget - Summary

	FY2013 Budget	YTD @ 8/15/13	FY2014 Proposed	variance	
				dollar	%
Revenues					
Ad-Valorem Taxes	\$17,567,042	\$17,412,521	\$17,532,924	(\$34,118)	-0.19%
Utility Taxes	\$2,702,576	\$2,015,102	\$2,647,493	(\$55,083)	-2.04%
Licenses & Permits	\$1,371,100	\$2,361,647	\$1,424,750	\$53,650	3.91%
Franchise Fees	\$850,000	\$780,245	\$800,000	(\$50,000)	-5.88%
State Shared Revenue	\$1,107,153	\$786,131	\$1,150,116	\$42,963	3.88%
Charges for Services	\$2,723,508	\$2,601,961	\$2,832,225	\$108,717	3.99%
Other Revenue	\$57,000	\$66,814	\$67,000	\$10,000	17.54%
Total Revenues	\$26,378,379	\$26,024,421	\$26,454,508	\$76,129	0.29%
Expenditures					
Council	\$292,535	\$210,912	\$219,087	(\$73,448)	-25.11%
Manager	\$1,155,702	\$1,081,816	\$1,298,651	\$142,949	12.37%
Clerk	\$357,655	\$276,746	\$361,507	\$3,852	1.08%
Attorney	\$515,000	\$355,854	\$495,000	(\$20,000)	-3.88%
Debt Service	\$2,537,932	\$2,538,418	\$2,931,856	\$393,924	15.52%
BZP	\$1,809,359	\$1,550,915	\$1,890,515	\$81,156	4.49%
Police	\$5,784,482	\$4,919,043	\$6,020,706	\$236,224	4.08%
Fire	\$6,779,222	\$5,691,873	\$7,012,912	\$233,690	3.45%
Public Works	\$1,882,387	\$1,430,076	\$1,712,454	(\$169,933)	-9.03%
Parks	\$1,079,482	\$954,993	\$1,121,575	\$42,093	3.90%
Comm Ctr	\$2,105,010	\$2,028,954	\$2,132,732	\$27,722	1.32%
Athletics	\$626,136	\$588,002	\$638,622	\$12,486	1.99%
Total Expenditures	\$24,924,902	\$21,627,602	\$25,835,617	\$910,715	3.65%
Excess Revenues/Expenditures	\$1,453,477	\$4,396,819	\$618,891		
Other Financing Uses:					
Operating Transfer Out to Capital Improvement Fund			\$ (618,891)		
Total Excess Revenues/Expenditures			\$0		

General Fund Revenues

General Ledger Code/Description	FY2013	YTD	FY2014		
	Adopted	@ 8/15/13	Proposed	variance	
001.00.311.00300 AD VALOREM TAX	\$17,567,042	\$17,412,521	\$17,532,924	(\$34,119)	0%
001.00.314.00300 UTILITY TAX - ELECTRIC	\$1,250,000	\$1,064,120	\$1,250,000	\$0	0%
001.00.314.00301 UTILITY TAX - WATER	\$320,000	\$173,935	\$320,000	\$0	0%
001.00.314.00302 UTILITY TAX - GAS	\$125,000	\$79,406	\$125,000	\$0	0%
001.00.315.00300 SIMPLIFIED COMMUNICATION TAX	\$1,007,576	\$697,641	\$952,493	(\$55,083)	-5%
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$121,100	\$127,049	\$114,750	(\$6,350)	-5%
001.00.322.00300 BUILDING PERMITS	\$1,200,000	\$1,877,739	\$1,300,000	\$100,000	8%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$50,000	\$356,859	\$10,000	(\$40,000)	-80%
001.00.323.00300 FRANCHISE FEE - ELECTRIC	\$850,000	\$780,245	\$800,000	(\$50,000)	-6%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$2,500	\$2,875	\$3,500	\$1,000	40%
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$46,301	\$20,000	\$0	0%
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$3,039	\$1,000	\$0	0%
001.00.335.00300 STATE REVENUE SHARING	\$238,510	\$185,956	\$254,774	\$16,264	7%
001.00.335.00301 HALF CENT SALES TAX	\$841,123	\$578,638	\$867,822	\$26,699	3%
001.00.335.00302 ALCOHOLIC BEVERAGE TAX	\$12,000	\$9,006	\$12,000	\$0	0%
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$15,520	\$12,531	\$15,520	\$0	0%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$180,000	\$168,694	\$190,000	\$10,000	6%
001.00.347.00300 COMM CTR - POINT OF SALE	\$290,000	\$299,644	\$300,000	\$10,000	3%
001.00.347.00301 COMM CTR - COURSE REVENUE	\$990,000	\$923,774	\$1,000,000	\$10,000	1%
001.00.347.00302 COMM CTR - FACILITY RENTALS	\$25,000	\$21,937	\$25,000	\$0	0%
001.00.347.00303 COMM CTR - MEMBERSHIPS	\$660,000	\$534,171	\$660,000	\$0	0%
001.00.347.00304 SPORTS PROGRAMS REVENUE	\$401,925	\$317,921	\$441,725	\$39,800	10%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$24,000	\$32,080	\$25,000	\$1,000	4%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$81,083	\$144,575	\$85,000	\$3,917	5%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$20,031	\$1,000	\$0	0%
001.00.354.00302 FIRE CODE FEES/FINES	\$12,000	\$47,815	\$40,000	\$28,000	233%
001.00.354.00303 FINES & FORFEITURES	\$35,000	\$39,104	\$40,000	\$5,000	14%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$17,035	\$32,000	\$0	0%
001.00.360.00301 MISCELLANEOUS INCOME	\$15,000	\$34,643	\$20,000	\$5,000	33%
001.00.361.00349 INTEREST INCOME	\$10,000	\$15,136	\$15,000	\$5,000	50%
Total General Fund Revenues	\$26,378,379	\$26,024,421	\$26,454,508	\$76,128	0%

Council

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 8/15/13	Proposed		
001.01.511.31100 STATE RELATIONS REPRESENTATIVE	\$56,000	\$50,417	\$56,000	\$0	0%
001.01.511.31200 LOCAL RELATIONS REPRESENTATIVE	\$0	\$0	\$12,000	\$12,000	100%
001.01.511.40000 TRAVEL & PER DIEM	\$6,300	\$2,064	\$6,300	\$0	0%
001.01.511.41100 COMMUNICATIONS-WEBSITE MAINTENA	\$9,425	\$11,356	\$9,425	\$0	0%
001.01.511.43000 UTILITIES	\$5,000	\$3,602	\$5,000	\$0	0%
001.01.511.45000 INSURANCE PROPERTY & LIABILITY	\$15,843	\$14,522	\$17,052	\$1,209	8%
001.01.511.47100 PRINTING AND BINDING	\$0	\$1,460	\$1,150	\$1,150	100%
001.01.511.48100 ART IN PUBLIC PLACES	\$37,710	\$19,500	\$37,710	\$0	0%
001.01.511.48200 COMMITTEE EXPENSES	\$500	\$796	\$500	\$0	0%
001.01.511.48400 YOUTH COUNCIL	\$12,000	\$0	\$12,000	\$0	0%
001.01.511.48500 HISTORICAL SOCIETY	\$15,000	\$12,080	\$15,000	\$0	0%
001.01.511.52100 OPERATING SUPPLIES	\$15,000	\$16,483	\$13,850	(\$1,150)	-8%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$8,500	\$6,042	\$6,100	(\$2,400)	-28%
001.01.511.64100 CAPITAL OUTLAY - EQUIPMENT	\$28,700	\$7,292	\$12,000	(\$16,700)	-58%
001.01.511.82100 GRANTS	\$15,000	\$9,000	\$15,000	\$0	0%
Total Council	\$224,978	\$154,614	\$219,087	(\$5,891)	-3%

Manager

General Ledger Code/Description	FY2013	YTD	FY2014		
	Adopted	@ 8/15/13	Proposed	variance	
001.02.512.12100 F/T SALARIES - VILLAGE MANAGER	\$176,797	\$154,901	\$185,636	\$8,839	5%
001.02.512.12200 F/T SALARIES - FINANCE DIRECTOR	\$107,810	\$92,912	\$114,220	\$6,410	6%
001.02.512.12300 F/T - CHIEF OF STAFF/DEPUTY CLERK	\$83,321	\$71,875	\$88,274	\$4,953	6%
001.02.512.12400 F/T - HUMAN RESOURCES COORDINATOR	\$81,481	\$70,005	\$82,214	\$733	1%
001.02.512.12500 F/T SALARIES - IT ADMINISTRATOR	\$85,044	\$73,595	\$85,809	\$765	1%
001.02.512.12600 F/T SALARIES - SPL PROJ COORD	\$17,996	\$16,817	\$18,157	\$161	1%
001.02.512.13100 P/T - I.T. ASSISTANT	\$0	\$0	\$27,500	\$27,500	100%
001.02.512.21100 PAYROLL TAXES	\$42,262	\$35,733	\$46,038	\$3,776	9%
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$66,294	\$57,645	\$68,917	\$2,623	4%
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$30,675	\$32,184	\$43,445	\$12,770	42%
001.02.512.24100 WORKERS COMPENSATION	\$1,143	\$1,945	\$1,023	(\$120)	-10%
001.02.512.31100 PROFESSIONAL SERVICES - APPRAISER	\$2,500	\$9,500	\$5,000	\$2,500	100%
001.02.512.32100 ACC. & AUD. - INDEPENDENT AUDITORS	\$66,500	\$55,000	\$58,000	(\$8,500)	-13%
001.02.512.32200 ACC. & AUD. - ACCOUNTING & PAYROLL	\$110,000	\$100,833	\$114,737	\$4,737	4%
001.02.512.32300 ACC. & AUD. - FINANCIAL ADVISOR	\$50,000	\$41,667	\$50,000	\$0	0%
001.02.512.34100 CONTRACT SERVICES - FACILITY MAINTENANCE	\$5,930	\$5,357	\$6,108	\$178	3%
001.02.512.40100 TRAVEL & PER DIEM	\$8,500	\$10,891	\$8,680	\$180	2%
001.02.512.41100 COMMUNICATIONS - WEBSITE MAINTENANCE	\$4,685	\$7,995	\$4,685	\$0	0%
001.02.512.41200 COMMUNICATIONS	\$11,124	\$10,371	\$12,474	\$1,350	12%
001.02.512.42100 FREIGHT & POSTAGE	\$3,000	\$1,353	\$3,000	\$0	0%
001.02.512.43000 UTILITIES	\$8,500	\$7,017	\$8,500	\$0	0%
001.02.512.44100 RENTALS & LEASES	\$8,028	\$7,711	\$8,127	\$99	1%
001.02.512.45000 INSURANCE PROPERTY & LIABILITY	\$9,802	\$8,860	\$10,534	\$732	7%
001.02.512.46100 REPAIR & MAINTENANCE - VILLAGE HALL	\$5,800	\$4,684	\$5,915	\$115	2%
001.02.512.47100 PRINTING & BINDING	\$1,650	\$1,933	\$2,840	\$1,190	72%
001.02.512.48300 CHAMBER OF COMMERCE	\$67,557	\$56,298	\$67,557	\$0	0%
001.02.512.49100 CURR. CHARGES-VIDEOGRAPHER & EQUIP.	\$55,000	\$57,120	\$55,000	\$0	0%
001.02.512.51100 OFFICE SUPPLIES	\$12,000	\$10,855	\$12,000	\$0	0%
001.02.512.52000 OPERATING SUPPLIES	\$35,000	\$32,388	\$38,600	\$3,600	10%
001.02.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$5,860	\$5,837	\$6,660	\$800	14%
001.02.512.64100 CAPITAL OUTLAY - EQUIPMENT	\$3,000	\$1,585	\$3,000	\$0	0%
001.02.512.64200 CAPITAL OUTLAY - FURNITURE & FIXTURES	\$1,000	\$0	\$1,000	\$0	0%
001.02.512.99100 CONTINGENCY	\$55,000	\$93,247	\$55,000	\$0	0%
Total Manager	\$1,223,259	\$1,138,114	\$1,298,651	\$75,392	6%

Revenues:

001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$121,100	\$127,049	\$114,750	(\$6,350)	-5%
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Clerk

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 8/15/13	Proposed		
001.03.512.12100 F/T SALARIES - VILLAGE CLERK	\$115,298	\$99,025	\$120,032	\$4,734	4%
001.03.512.12200 F/T SALARIES - CLERK/TYPIST/IMAGING TECH	\$48,713	\$40,503	\$49,114	\$401	1%
001.03.512.21100 PAYROLL TAXES	\$12,547	\$10,364	\$12,940	\$393	3%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$19,681	\$17,108	\$20,298	\$617	3%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,779	\$7,940	\$11,784	\$5	0%
001.03.512.24100 WORKERS COMPENSATION	\$363	\$278	\$288	(\$75)	-21%
001.03.512.34100 CONTRACT SERVICES - FACILITY MGMT	\$5,930	\$5,357	\$6,108	\$178	3%
001.03.512.40000 TRAVEL & PER DIEM	\$9,448	\$9,214	\$9,448	\$0	0%
001.03.512.41100 COMMUNICATIONS - WEBSITE	\$4,685	\$7,885	\$4,685	\$0	0%
001.03.512.41200 COMMUNICATIONS	\$3,930	\$3,071	\$5,280	\$1,350	34%
001.03.512.42000 FREIGHT & POSTAGE	\$1,000	\$739	\$1,000	\$0	0%
001.03.512.43000 UTILITIES	\$8,500	\$7,010	\$8,500	\$0	0%
001.03.512.44000 RENTALS & LEASES	\$1,379	\$1,401	\$1,633	\$254	18%
001.03.512.45000 INSURANCE PROPERTY & LIABILITY	\$9,077	\$8,068	\$9,754	\$677	7%
001.03.512.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,300	\$3,459	\$5,453	\$153	3%
001.03.512.47100 PRINTING, BINDING & IMAGING	\$5,000	\$4,095	\$5,000	\$0	0%
001.03.512.49100 OTHER CURR. CHARGES-ORDINANCE CODIFICATI	\$3,500	\$2,783	\$3,500	\$0	0%
001.03.512.49200 OTHER CURR. CHARGES-ELECTION EXPENSES	\$10,000	\$7,357	\$10,000	\$0	0%
001.03.512.49300 OTHER CURR. CHARGES- ELECTION ADVERTISING	\$15,000	\$18,345	\$10,000	(\$5,000)	-33%
001.03.512.49400 OTHER CURR. CHARGES-LEGAL ADVERTISING	\$50,000	\$9,861	\$50,000	\$0	0%
001.03.512.49800 VIDEO STREAMING	\$9,600	\$6,957	\$9,600	\$0	0%
001.03.512.51000 OFFICE SUPPLIES	\$5,000	\$4,578	\$5,000	\$0	0%
001.03.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$925	\$1,348	\$1,090	\$165	18%
001.03.519.64100 CAPITAL OUTLAY	\$1,000	\$0	\$1,000	\$0	0%
Total Clerk	\$357,655	\$276,746	\$361,507	\$3,852	1%

Attorney

General Ledger Code/Description	FY2013	YTD	FY2014	variance	
	Adopted	@ 8/15/13	Proposed		
001.05.514.31100 LEGAL COUNSEL - GENERAL SERVICES	\$250,000	\$169,436	\$250,000	\$0	0%
001.05.514.31200 LEGAL COUNSEL - LAWSUITS	\$60,000	\$67,947	\$60,000	\$0	0%
001.05.514.31300 LEGAL COUNSEL - LABOR RELATIONS	\$80,000	\$72,472	\$100,000	\$20,000	25%
001.05.514.31400 LEGAL COUNSEL - LAND DEVELOPMENT	\$100,000	\$42,968	\$75,000	(\$25,000)	-25%
001.05.514.31500 LEGAL COUNSEL - BOND COUNSEL	\$25,000	\$3,031	\$10,000	(\$15,000)	-60%
Total Attorney	\$515,000	\$355,854	\$495,000	(\$20,000)	-4%

Debt Service

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 8/15/13	Proposed		
001.06.517.71100 PRINCIPAL - CIVIC CENTER #1	\$580,000	\$580,000	\$610,000	\$30,000	5%
001.06.517.71200 PRINCIPAL - CIVIC CENTER #2	\$645,000	\$645,000	\$660,000	\$15,000	2%
001.06.517.71300 PRINCIPAL - CIVIC CENTER #3	\$560,000	\$560,000	\$595,000	\$35,000	6%
001.06.517.71400 PRINCIPAL - CIVIC CENTER #4	\$145,000	\$145,000	\$155,000	\$10,000	7%
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$21,678	\$21,677	\$21,678	\$0	0%
001.06.517.71600 PRINCIPAL - SEWER LOAN #2	\$0	\$0	\$248,982	\$248,982	100%
001.06.517.72100 INTEREST- CIVIC CENTER #1	\$247,302	\$247,226	\$219,247	(\$28,055)	-11%
001.06.517.72200 INTEREST- CIVIC CENTER #2	\$139,004	\$139,004	\$123,931	(\$15,073)	-11%
001.06.517.72300 INTEREST- CIVIC CENTER #3	\$153,276	\$153,276	\$139,358	(\$13,918)	-9%
001.06.517.72400 INTEREST- CIVIC CENTER #4	\$40,216	\$40,779	\$32,838	(\$7,378)	-18%
001.06.517.72500 INTEREST - SEWER LOAN #1	\$6,456	\$6,456	\$6,456	\$0	0%
001.06.517.72600 INTEREST - SEWER LOAN #2	\$0	\$0	\$119,366	\$119,366	100%
Total Debt Service	\$2,537,932	\$2,538,418	\$2,931,856	\$393,924	16%

Building Zoning & Planning

General Ledger Code/Description	FY2013 Adopted	YTD @ 8/15/13	FY2014 Proposed	Variance	
001.07.515.12100 F/T SALARIES - DIRECTOR	\$175,916	\$144,985	\$177,725	\$1,809	1%
001.07.515.12200 F/T SALARIES -BUILDING OFFICIAL	\$163,778	\$141,732	\$171,449	\$7,671	5%
001.07.515.12300 F/T SALARIES - CHIEF PERMIT CLERK	\$66,030	\$58,522	\$65,220	(\$810)	-1%
001.07.515.12400 F/T SALARIES - PERMIT CLERK (2)	\$89,201	\$60,897	\$75,420	(\$13,781)	-15%
001.07.515.12500 F/T SALARIES - PERMIT CLERK/CODE ENFORCEMENT	\$51,151	\$44,265	\$51,611	\$460	1%
001.07.515.12600 F/T SALARIES - RECEPTIONIST/PERMIT CLERK	\$45,406	\$39,183	\$47,648	\$2,242	5%
001.07.515.12700 F/T SALARIES - PLAN REVIEWER	\$88,443	\$76,537	\$90,886	\$2,443	3%
001.07.515.12800 F/T SALARIES - SENIOR CODE ENFORCEMENT OFFICER	\$62,400	\$53,188	\$64,608	\$2,208	4%
001.07.515.12801 F/T SALARIES - CODE ENFORCEMENT OFFICER	\$40,068	\$34,978	\$42,347	\$2,279	6%
001.07.515.12900 F/T SALARIES - CHIEF BUILDING INSPECTOR	\$100,154	\$86,672	\$104,009	\$3,855	4%
001.07.515.12901 F/T SALARIES - CHIEF ELECTRICAL INSPECTOR	\$100,154	\$86,672	\$101,055	\$901	1%
001.07.515.12902 F/T SALARIES - CHIEF PLUMBING INSPECTOR	\$81,453	\$69,787	\$84,651	\$3,198	4%
001.07.515.12903 F/T SALARIES - BUILDING INSPECTOR	\$83,392	\$72,166	\$87,508	\$4,116	5%
001.07.515.12904 F/T SALARIES - PUBLIC WORKS SUPERINTENDENT	\$0	\$0	\$4,095	\$4,095	100%
001.07.515.12905 F/T SALARIES - P.W. MAINTENANCE SUPERVISOR I	\$0	\$0	\$3,646	\$3,646	100%
001.07.515.12906 F/T SALARIES - P.W. MAINTENANCE SUPERVISOR II	\$0	\$0	\$2,923	\$2,923	100%
001.07.515.12907 F/T SALARIES -P.W. SPECIAL PROJECTS COORDINATOR	\$0	\$0	\$2,007	\$2,007	100%
001.07.515.13100 P/T SALARIES - PERMIT CLERK	\$31,726	\$14,211	\$31,726	\$0	0%
001.07.515.13200 P/T SALARIES -CHIEF MECHANICAL INSPECTOR	\$41,600	\$29,440	\$34,000	(\$7,600)	-18%
001.07.515.13300 P/T SALARIES - INSPECTORS	\$10,000	\$12,315	\$10,000	\$0	0%
001.07.515.14100 OVERTIME	\$10,000	\$1,604	\$7,500	(\$2,500)	-25%
001.07.515.14150 OVERTIME REIMBURSEMENT	(\$10,000)	(\$1,604)	(\$7,500)	\$2,500	-25%
001.07.515.21100 PAYROLL TAXES	\$93,736	\$74,624	\$96,393	\$2,657	3%
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$137,038	\$116,772	\$141,217	\$4,179	3%
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$82,561	\$79,073	\$81,948	(\$613)	-1%
001.07.515.24100 WORKERS COMPENSATION	\$12,504	\$11,878	\$13,179	\$675	5%
001.07.515.31200 PROFESSIONAL SERVICES	\$16,000	\$15,155	\$51,000	\$35,000	219%
001.07.515.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$0	\$0	\$5,000	\$5,000	100%
001.07.515.31400 PROFESSIONAL SERVICES- MASTER PLAN	\$500	\$0	\$500	\$0	0%
001.07.515.31500 PROFESSIONAL SRVS - FIRE CODE REVIEW/INSPECT	\$50,000	\$31,759	\$25,000	(\$25,000)	-50%
001.07.515.31700 PROFESSIONAL SRVS - CRS SUPPORT	\$0	\$0	\$20,000	\$20,000	100%
001.07.515.33100 COURT REPORTING-SPECIAL MAGISTRATES	\$2,000	\$1,468	\$2,000	\$0	0%
001.07.515.34100 CONTRACT SERVICES - FACILITY MGMT	\$17,780	\$16,222	\$18,313	\$533	3%
001.07.515.40000 TRAVEL & PER DIEM	\$11,672	\$16,249	\$11,672	\$0	0%
001.07.515.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$7,884	\$4,685	\$0	0%
001.07.515.41200 COMMUNICATIONS	\$16,050	\$9,959	\$17,400	\$1,350	8%
001.07.515.42000 FREIGHT & POSTAGE	\$1,500	\$3,268	\$3,000	\$1,500	100%
001.07.515.43000 UTILITIES	\$25,073	\$22,355	\$25,073	\$0	0%
001.07.515.44000 RENTALS & LEASES	\$8,015	\$7,192	\$8,401	\$386	5%
001.07.515.45000 INSURANCE PROPERTY & LIABILITY	\$27,926	\$24,895	\$30,043	\$2,117	8%
001.07.515.46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$4,400	\$6,043	\$6,000	\$1,600	36%
001.07.515.46200 REPAIR & MAINTENANCE- VEHICLES	\$6,000	\$2,793	\$6,000	\$0	0%
001.07.515.47000 PRINTING AND BINDING	\$27,000	\$46,574	\$27,000	\$0	0%
001.07.515.51000 OFFICE SUPPLIES	\$15,000	\$16,294	\$15,000	\$0	0%
001.07.515.52100 OPERATING SUPPLIES	\$2,000	\$1,617	\$2,000	\$0	0%
001.07.515.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$3,300	\$2,266	\$3,300	\$0	0%
001.07.515.52300 OPERATING SUPPLIES-UNIFORMS	\$0	\$4,858	\$4,800	\$4,800	100%
001.07.515.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$3,960	\$2,529	\$4,322	\$362	9%
001.07.515.55100 TRAINING	\$4,787	\$1,547	\$9,735	\$4,948	103%
001.07.515.64100 CAPITAL OUTLAY- EQUIPMENT	\$5,000	\$2,091	\$5,000	\$0	0%
Total Building, Zoning, Planning Expenditures	\$1,809,359	\$1,550,915	\$1,890,515	\$81,156	4%
Revenues:					
001.00.322.00300 BUILDING PERMITS	\$1,200,000	\$1,877,739	\$1,300,000	\$100,000	8%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$50,000	\$356,859	\$10,000	(\$40,000)	-80%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$2,500	\$2,875	\$3,500	\$1,000	40%
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$46,301	\$20,000	\$0	0%
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$3,039	\$1,000	\$0	0%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$24,000	\$32,080	\$25,000	\$1,000	4%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$81,083	\$144,575	\$85,000	\$3,917	5%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$20,031	\$1,000	\$0	0%
Total Building, Zoning, Planning Revenues	\$1,379,583	\$2,483,499	\$1,445,500	\$65,917	5%

Police

General Ledger Code/Description	FY2013 Adopted	YTD @ 08/15/13	FY2014 Proposed	Variance	
001.08.521.12100 F/T SALARIES - CHIEF OF POLICE	\$163,777	\$141,730	\$165,251	\$1,474	1%
001.08.521.12200 F/T SALARIES - DEPUTY CHIEF OF POLICE	\$136,348	\$117,995	\$143,397	\$7,049	5%
001.08.521.12300 F/T SALARIES - POLICE LIEUTENANTS (4)	\$456,370	\$393,980	\$465,284	\$8,914	2%
001.08.521.12400 F/T SALARIES - POLICE SERGEANTS (4)	\$375,536	\$318,494	\$378,248	\$2,712	1%
001.08.521.12500 F/T SALARIES - POLICE OFFICERS (22)	\$1,505,313	\$1,192,135	\$1,480,319	(\$24,994)	-2%
001.08.521.12600 F/T SALARIES - MUNICIPAL UTILITY WORKERS (2)	\$89,966	\$70,630	\$88,997	(\$969)	-1%
001.08.521.12700 F/T SALARIES - INFORMATION SYSTEMS ADMIN.	\$77,978	\$66,731	\$81,826	\$3,848	5%
001.08.521.12800 F/T SALARIES - EXEC. ADMINISTRATIVE ASSISTANT	\$63,709	\$55,133	\$66,854	\$3,145	5%
001.08.521.12801 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$48,763	\$42,199	\$49,202	\$439	1%
001.08.521.12900 F/T SALARIES-SPECIAL PROJECTS COORDINATOR	\$60,570	\$52,322	\$63,560	\$2,990	5%
001.08.521.12901 F/T SALARIES-DISPATCHERS (5)	\$199,363	\$141,680	\$191,396	(\$7,967)	-4%
001.08.521.12902 F/T SALARIES- SERVICE AIDES/PROP & EVID CUSTODIAN	\$45,712	\$37,675	\$46,124	\$412	1%
001.08.521.13100 P/T SALARIES-CROSSING GUARDS (8)	\$43,200	\$35,047	\$43,200	\$0	0%
001.08.521.14100 OVERTIME	\$235,000	\$326,487	\$235,000	\$0	0%
001.08.521.14200 OTHER PAY- ACTING/FTO PAY	\$0	\$580	\$1,500	\$1,500	100%
001.08.521.14300 OTHER PAY- HOLIDAY PAY	\$142,712	\$117,208	\$142,712	\$0	0%
001.08.521.15100 OTHER PAY- INCENTIVE PAY	\$22,140	\$17,250	\$26,580	\$4,440	20%
001.08.521.15200 OTHER PAY- VACATION EXCESS	\$146,101	\$98,527	\$164,767	\$18,666	13%
001.08.521.21100 PAYROLL TAXES	\$291,661	\$244,472	\$293,318	\$1,657	1%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$559,492	\$493,246	\$593,990	\$34,498	6%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$401,702	\$392,290	\$492,410	\$90,708	23%
001.08.521.24100 WORKERS COMPENSATION	\$84,581	\$75,801	\$92,042	\$7,461	9%
001.08.521.31100 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	\$28,650	\$4,973	\$30,930	\$2,280	8%
001.08.521.34100 CONTRACT SERVICES - FACILITY MGMT	\$35,560	\$33,333	\$36,627	\$1,067	3%
001.08.521.35100 INVESTIGATION EXPENSE	\$800	\$4,704	\$3,000	\$2,200	275%
001.08.521.40000 TRAVEL & PER DIEM	\$32,432	\$8,749	\$37,339	\$4,907	15%
001.08.521.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$7,626	\$4,685	\$0	0%
001.08.521.41200 COMMUNICATIONS	\$47,960	\$40,271	\$51,561	\$3,601	8%
001.08.521.42000 FREIGHT & POSTAGE	\$700	\$727	\$700	\$0	0%
001.08.521.43000 UTILITIES	\$50,147	\$44,227	\$50,000	(\$147)	0%
001.08.521.44000 RENTALS & LEASES	\$12,775	\$11,853	\$12,775	\$0	0%
001.08.521.45000 INSURANCE PROPERTY & LIABILITY	\$84,649	\$78,220	\$94,132	\$9,483	11%
001.08.521.46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$31,878	\$29,464	\$32,628	\$750	2%
001.08.521.46200 REPAIR & MAINTENANCE- VEHICLE	\$40,520	\$38,080	\$45,720	\$5,200	13%
001.08.521.46300 REPAIR & MAINTENANCE-EQUIPMENT	\$4,700	\$2,554	\$12,232	\$7,532	160%
001.08.521.46400 REPAIR & MAINTENANCE-BOAT	\$10,176	\$5,372	\$11,813	\$1,637	16%
001.08.521.47100 PRINTING AND BINDING	\$2,500	\$2,521	\$4,000	\$1,500	60%
001.08.521.48100 PROMOTIONAL ACTIVITIES- D.A.R.E. PROGRAM	\$9,700	\$8,334	\$9,700	\$0	0%
001.08.521.51000 OFFICE SUPPLIES	\$14,000	\$5,310	\$14,000	\$0	0%
001.08.521.52100 OPERATING SUPPLIES	\$18,463	\$14,437	\$20,456	\$1,993	11%
001.08.521.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$102,000	\$69,428	\$104,440	\$2,440	2%
001.08.521.52250 OPERATING SUPPLIES- BOAT FUEL	\$20,000	\$11,131	\$24,000	\$4,000	20%
001.08.521.52300 OPERATING SUPPLIES- UNIFORMS	\$38,000	\$33,565	\$38,720	\$720	2%
001.08.521.52400 OPERATING SUPPLIES- RANGE EXPENSES	\$5,131	\$8,614	\$8,234	\$3,103	60%
001.08.521.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$17,381	\$11,686	\$33,203	\$15,822	91%
001.08.521.54200 SUBSCRIPTIONS & MEMBERSHIPS-ACCREDITATION	\$1,954	\$375	\$2,954	\$1,000	51%
001.08.521.55100 TRAINING	\$8,428	\$8,413	\$16,530	\$8,102	96%
001.08.521.55200 TUITION REIMBURSEMENT	\$3,000	\$0	\$3,000	\$0	0%
001.08.521.64100 CAPITAL OUTLAY- EQUIPMENT	\$8,300	\$3,464	\$11,350	\$3,050	37%
Total Police Expenditures	\$5,784,482	\$4,919,043	\$6,020,706	\$236,224	4%
Revenues:					
001.00.354.00303 FINES & FORFEITURES	\$35,000	\$39,104	\$40,000	\$5,000	14%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$17,035	\$32,000	\$0	0%
Total Police Revenues	\$67,000	\$56,139	\$72,000	\$5,000	7%

Fire Rescue

General Ledger Code/Description	FY2013 Adopted	YTD @ 8/15/13	FY2014 Proposed	Variance	
001.09.522.12100 F/T SALARIES - FIRE CHIEF	\$163,873	\$140,863	\$172,452	\$8,579	5%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	\$289,836	\$249,623	\$305,306	\$15,470	5%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS (3)	\$384,913	\$287,400	\$402,354	\$17,441	5%
001.09.522.12400 F/T SALARIES - EXEC. ASST TO FIRE CHIEF	\$100,743	\$69,086	\$86,145	(\$14,598)	-14%
001.09.522.12500 F/T SALARIES - FIRE LIEUTENANTS (6)	\$670,268	\$601,684	\$680,543	\$10,275	2%
001.09.522.12600 F/T SALARIES - DRIVER/ENGINEER (12)	\$1,107,235	\$855,637	\$1,121,591	\$14,356	1%
001.09.522.12700 F/T SALARIES - FIREFRS/PARAMEDICS (14)	\$1,056,005	\$878,491	\$1,031,489	(\$24,516)	-2%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$49,202	\$40,837	\$49,202	\$0	0%
001.09.522.14100 OVERTIME	\$179,100	\$151,859	\$197,010	\$17,910	10%
001.09.522.14200 OTHER PAY - ACTING PAY	\$15,000	\$13,636	\$16,200	\$1,200	8%
001.09.522.14300 OTHER PAY - HOLIDAY PAY	\$40,750	\$29,261	\$36,010	(\$4,740)	-12%
001.09.522.15100 OTHER PAY - INCENTIVE PAY	\$14,640	\$13,850	\$15,811	\$1,171	8%
001.09.522.15200 OTHER PAY- VACATION EXCESS	\$65,000	\$63,603	\$70,200	\$5,200	8%
001.09.522.21100 PAYROLL TAXES	\$316,447	\$258,560	\$320,100	\$3,653	1%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$695,495	\$571,221	\$704,435	\$8,940	1%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$482,878	\$464,951	\$617,865	\$134,987	28%
001.09.522.24100 WORKERS COMPENSATION	\$131,400	\$112,806	\$139,474	\$8,074	6%
001.09.522.31100 PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	\$28,900	\$17,096	\$36,900	\$8,000	28%
001.09.522.31200 PROF. SERVICES - FIRE PREVENTION	\$45,000	\$23,628	\$30,000	(\$15,000)	-33%
001.09.522.31300 PROF. SERVICES - ACCREDITATION	\$6,000	\$4,700	\$1,130	(\$4,870)	-81%
001.09.522.31400 PROF. SERVICES-TESTING FEES-PROM. EXAMS	\$0	\$0	\$9,500	\$9,500	100%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$17,969	\$16,397	\$18,508	\$539	3%
001.09.522.34200 CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	\$537,264	\$492,772	\$537,264	\$0	0%
001.09.522.34300 CONTRACT SRVS-FIRE RESCUE SAFETY AGREEMENTS	\$3,500	\$2,558	\$3,500	\$0	0%
001.09.522.40000 TRAVEL & PER DIEM	\$26,840	\$13,113	\$23,140	(\$3,700)	-14%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$8,246	\$4,685	\$0	0%
001.09.522.41200 COMMUNICATIONS	\$28,400	\$21,245	\$28,400	\$0	0%
001.09.522.42000 FREIGHT & POSTAGE	\$700	\$298	\$700	\$0	0%
001.09.522.43000 UTILITIES	\$33,200	\$30,458	\$33,200	\$0	0%
001.09.522.44000 RENTALS & LEASES	\$5,332	\$4,599	\$5,332	\$0	0%
001.09.522.45000 INSURANCE PROPERTY & LIABILITY	\$98,449	\$92,994	\$109,892	\$11,443	12%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	\$34,883	\$33,142	\$40,115	\$5,232	15%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$2,500	\$7,876	\$9,500	\$7,000	280%
001.09.522.47100 PRINTING & BINDING	\$2,000	\$1,703	\$2,000	\$0	0%
001.09.522.51000 OFFICE SUPPLIES	\$5,000	\$2,486	\$5,000	\$0	0%
001.09.522.52100 OPERATING SUPPLIES	\$2,400	\$1,918	\$3,600	\$1,200	50%
001.09.522.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$10,000	\$5,377	\$10,000	\$0	0%
001.09.522.52300 OPERATING SUPPLIES-UNIFORMS	\$40,850	\$26,600	\$40,850	\$0	0%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$22,490	\$24,623	\$23,140	\$650	3%
001.09.522.55100 TRAINING	\$22,950	\$30,220	\$28,950	\$6,000	26%
001.09.522.55200 TUITION REIMBURSEMENT	\$4,500	\$284	\$4,500	\$0	0%
001.09.522.62100 CAPITAL OUTLAY - FACILITIES	\$4,000	\$4,182	\$4,000	\$0	0%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$28,625	\$21,990	\$32,919	\$4,294	15%
Total Fire Rescue Expenditures	\$6,779,222	\$5,691,873	\$7,012,912	\$233,690	3%
Revenues:					
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$15,520	\$12,531	\$15,520	\$0	0%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$180,000	\$168,694	\$190,000	\$10,000	6%
001.00.354.00302 FIRE CODE FEES/FINES	\$12,000	\$47,815	\$40,000	\$28,000	233%
Total Fire Rescue Revenues	\$207,520.00	\$229,040.00	\$245,520.00	\$38,000	18%

Public Works

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 8/15/13	Proposed		
001.10.539.12100 F/T SALARIES-PUBLIC WORKS SUPERINTENDENT	\$65,711	\$58,421	\$69,617	\$3,906	6%
001.10.539.12200 F/T SALARIES-SPECIAL PROJECTS COORDINATOR	\$55,752	\$48,497	\$56,866	\$1,114	2%
001.10.539.12300 F/T SALARIES-MAINTANENCE SUPERVISOR #1	\$61,429	\$54,828	\$61,982	\$553	1%
001.10.539.12400 F/T SALARIES- MAINTENANCE SUPERVISOR #2	\$44,566	\$40,247	\$46,765	\$2,199	5%
001.10.539.12500 F/T SALARIES-SPL PROJECTS/ COMM COORDINATOR	\$8,998	\$9,053	\$18,157	\$9,159	102%
001.10.539.14100 OVERTIME	\$9,812	\$3,713	\$7,500	(\$2,312)	-24%
001.10.539.21100 PAYROLL TAXES	\$18,840	\$19,719	\$19,958	\$1,118	6%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$29,976	\$28,421	\$31,306	\$1,330	4%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$19,170	\$23,604	\$24,618	\$5,448	28%
001.10.539.24100 WORKERS COMPENSATION	\$13,975	\$10,265	\$11,986	(\$1,989)	-14%
001.10.539.31100 PROFESSIONAL SERVICES - CONSULTING SERVICES	\$27,500	\$9,180	\$25,000	(\$2,500)	-9%
001.10.539.31200 PORFESSIONAL SERVICES - TEMP. EMPLOYMENT AGENCY	\$0	\$958	\$6,500	\$6,500	100%
001.10.539.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$0	\$0	\$5,000	\$5,000	100%
001.10.539.31400 PORFESSIONAL SERVICES - HORTICULTURALIST	\$52,000	\$36,000	\$52,000	\$0	0%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$5,926	\$5,357	\$6,104	\$178	3%
001.10.539.34200 CONTRACT SERVICES-SCHEDULED LANDSCAPING MAINT. VILLAGE V	\$562,505	\$434,315	\$248,209	(\$314,296)	-56%
001.10.539.34210 CONTRACT SERVICES-LANDSCAPING MAINTENANCE CONTINGENCY	\$80,000	\$21,245	\$150,000	\$70,000	88%
001.10.539.34220 CONTRACT SERVICES-PUBLIC WORKS SPECIAL EVENTS	\$0	\$0	\$15,030	\$15,030	0%
001.10.539.34300 CONTRACT SERVICES-SCHEDULED TREE TRIMMING	\$230,000	\$86,257	\$200,000	(\$30,000)	-13%
001.10.539.34400 CONTRACT SERVICES-BEACH MAINTENANCE	\$101,752	\$84,793	\$137,000	\$35,248	35%
001.10.539.34410 CONTRACT SERVICES-BEACH MAINTENANCE CONTINGENCY	\$0	\$0	\$50,000	\$50,000	100%
001.10.539.34500 CONTRACT SERVICES VILLAGE WIDE	\$62,134	\$44,320	\$53,734	(\$8,400)	-14%
001.10.539.40000 TRAVEL & PER DIEM	\$7,000	\$5,655	\$7,250	\$250	4%
001.10.539.41100 COMMUNICATIONS WEBSITE	\$4,685	\$7,885	\$4,685	\$0	0%
001.10.539.41200 COMMUNICATIONS	\$6,882	\$6,813	\$8,232	\$1,350	20%
001.10.539.42000 FREIGHT & POSTAGE	\$563	\$148	\$563	\$0	0%
001.10.539.43000 UTILITIES	\$189,000	\$218,526	\$189,000	\$0	0%
001.10.539.44000 RENTALS & LEASES	\$31,490	\$27,606	\$18,000	(\$13,490)	-43%
001.10.539.45000 INSURANCE PROPERTY & LIABILITY	\$12,021	\$10,882	\$11,314	(\$707)	-6%
001.10.539.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$4,800	\$7,845	\$4,800	(\$0)	0%
001.10.539.46200 REPAIR & MAINTENANCE-VEHICLES	\$15,000	\$9,757	\$15,000	\$0	0%
001.10.539.46300 REPAIR & MAINTENANCE-GENERAL	\$20,500	\$19,267	\$20,500	\$0	0%
001.10.539.46400 REPAIR & MAINTENANCE- ELECTRICIAN SERVICE	\$40,000	\$43,033	\$40,000	\$0	0%
001.10.539.46500 REPAIR & MAINTENANCE-CONTRACTS	\$18,908	\$12,244	\$14,100	(\$4,808)	-25%
001.10.539.49000 OTHER CURRENT CHARGES-STORM EXPENSE/PREPARATION	\$25,252	\$8,185	\$25,403	\$151	1%
001.10.539.51000 OFFICE SUPPLIES	\$1,000	\$2,022	\$1,800	\$800	80%
001.10.539.52100 OPERATING SUPPLIES	\$8,740	\$11,869	\$15,000	\$6,260	72%
001.10.539.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$20,000	\$7,529	\$14,000	(\$6,000)	-30%
001.10.539.52300 OPERATING SUPPLIES-UNIFORMS	\$500	\$0	\$500	\$0	0%
001.10.539.52400 OPERATING SUPPLIES-SMALL TOOLS	\$15,000	\$7,584	\$15,000	\$0	0%
001.10.539.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$0	\$0	\$250	\$250	100%
001.10.539.55100 TRAINING	\$1,000	\$383	\$2,225	\$1,225	123%
001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT	\$10,000	\$3,650	\$7,500	(\$2,500)	-25%
Total Public Works	\$1,882,387	\$1,430,076	\$1,712,454	(\$169,933)	-9%

Parks

General Ledger Code/Description	FY2013 Adopted	YTD @ 8/15/13	FY2014 Proposed	Variance	
001.11.572.12100 F/T SALARIES-PARKS & RECREATION DIRECTOR	\$130,479	\$107,539	\$131,654	\$1,175	1%
001.11.572.12200 F/T SALAIRES-ASSISTANT PARKS & RECREATION DIRECTOR	\$82,718	\$71,169	\$87,636	\$4,918	6%
001.11.572.12300 F/T SALARIES-ADMINISTRATIVE ASSISTANT	\$46,450	\$38,046	\$49,211	\$2,761	6%
001.11.572.12400 F/T SALARIES-SPL PROJECTS/COMM COORDINATOR	\$35,991	\$31,195	\$18,157	(\$17,834)	-50%
001.11.572.21100 PAYROLL TAXES	\$23,965	\$18,084	\$21,929	(\$2,036)	-8%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$37,593	\$25,148	\$34,399	(\$3,194)	-8%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$29,085	\$30,600	\$19,040	(\$10,045)	-35%
001.11.572.24100 WORKERS COMPENSATION	\$2,581	\$2,615	\$2,839	\$258	10%
001.11.572.31300 PROFESSIONAL SERVICES - ACCREDITATION	\$0	\$0	\$5,000	\$5,000	100%
001.11.572.40000 TRAVEL & PER DIEM	\$1,200	\$6,531	\$7,600	\$6,400	533%
001.11.572.41200 COMMUNICATIONS	\$11,150	\$9,950	\$12,500	\$1,350	12%
001.11.572.43300 UTILITIES-ELECTRIC - FIELD LIGHTS	\$10,000	\$9,109	\$20,000	\$10,000	100%
001.11.572.44000 RENTALS & LEASES	\$40,950	\$40,273	\$40,950	(\$0)	0%
001.11.572.45000 INSURANCE PROPERTY & LIABILITY	\$22,974	\$20,744	\$25,855	\$2,881	13%
001.11.572.46100 REPAIR & MAINTENANCE-PARKS/PLAYGROUND	\$25,000	\$17,766	\$25,000	\$0	0%
001.11.572.46200 REPAIR & MAINTENANCE-VEHICLE	\$6,000	\$2,878	\$4,000	(\$2,000)	-33%
001.11.572.46300 REPAIR & MAINTENANCE-FIELD	\$148,400	\$124,754	\$148,400	\$0	0%
001.11.572.48100 PROMOTIONAL EVENTS-GENERAL	\$50,350	\$53,038	\$58,600	\$8,250	16%
001.11.572.48200 PROMOTIONAL EVENTS-ART FESTIVAL	\$4,000	\$4,945	\$4,000	\$0	0%
001.11.572.48300 PROMOTIONAL EVENTS-LIGHTHOUSE RUN & WALK	\$8,000	\$7,888	\$8,000	\$0	0%
001.11.572.48400 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS	\$105,290	\$105,300	\$109,500	\$4,210	4%
001.11.572.48500 PROMOTIONAL EVENTS-4TH OF JULY PARADE	\$30,000	\$7,762	\$30,000	\$0	0%
001.11.572.48600 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS EVENT	\$13,000	\$13,227	\$13,000	\$0	0%
001.11.572.48700 PROMOTIONAL EVENTS-WINTERFEST	\$50,000	\$53,431	\$50,000	\$0	0%
001.11.572.48800 ADVERTISING	\$38,000	\$19,368	\$38,000	\$0	0%
001.11.572.49100 OTHER CURRENT CHARGES -SR PROGRAMS-A.S.K. CLUB	\$15,000	\$21,905	\$25,000	\$10,000	67%
001.11.572.49200 OTHER CURRENT CHARGES -SENIOR TRANSPORTATON	\$43,805	\$38,750	\$43,805	\$0	0%
001.11.572.49300 OTHER CURRENT CHARGES -SENIOR ACTIVITIES	\$16,000	\$22,276	\$24,000	\$8,000	50%
001.11.572.51000 OFFICE SUPPLIES	\$6,000	\$1,621	\$6,000	\$0	0%
001.11.572.52100 OPERATING SUPPLIES - PROGRAMS SUPPLIES	\$17,000	\$16,279	\$27,000	\$10,000	59%
001.11.572.52100 OPERATING SUPPLIES - VEHICLE FUEL	\$0	\$4,564	\$2,000	\$2,000	100%
001.11.572.52300 OPERATING SUPPLIES - UNIFORMS	\$1,000	\$1,000	\$1,000	\$0	0%
001.11.572.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$1,000	\$2,642	\$1,000	\$0	0%
001.11.572.55100 TRAINING	\$5,000	\$742	\$5,000	\$0	0%
001.11.572.62100 CAPTIAL OUTLAY - PARK IMPROVEMENTS	\$13,500	\$14,123	\$13,500	\$0	0%
001.11.572.64100 CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$8,000	\$9,731	\$8,000	\$0	0%
Total Parks	\$1,079,482	\$954,993	\$1,121,575	\$42,094	4%

Community Center

General Ledger Code/Description	FY2013 Adopted	YTD @ 8/15/13	FY2014 Proposed	Variance	
001.12.572.12200 F/T SALARIES-YOUTH SERVICES COORDINATOR	\$50,686	\$43,038	\$53,188	\$2,502	5%
001.12.572.12300 F/T SALARIES- FRONT DESK MANAGER	\$55,881	\$48,317	\$58,639	\$2,758	5%
001.12.572.12400 F/T SALARIES-ADULT PROGRAMS SUPERVISOR	\$68,924	\$59,646	\$69,544	\$620	1%
001.12.572.12500 F/T SALARIES-RECREATION SUPERVISOR	\$32,729	\$28,857	\$34,345	\$1,616	5%
001.12.572.13100 PART TIME PERSONNEL	\$450,000	\$352,653	\$425,000	(\$25,000)	-6%
001.12.572.21100 PAYROLL TAXES	\$47,606	\$39,746	\$49,015	\$1,409	3%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$22,714	\$19,923	\$25,886	\$3,172	14%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$17,347	\$18,671	\$23,388	\$6,041	35%
001.12.572.24100 WORKERS COMPENSATION	\$12,215	\$7,776	\$18,068	\$5,853	48%
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$750,000	\$853,426	\$750,000	\$0	0%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$189,516	\$166,389	\$194,961	\$5,445	3%
001.12.572.41200 COMMUNICATIONS	\$13,802	\$10,590	\$15,152	\$1,350	10%
001.12.572.42000 FREIGHT & POSTAGE	\$1,000	\$776	\$1,000	\$0	0%
001.12.572.43000 UTILITIES	\$125,000	\$100,069	\$125,000	\$0	0%
001.12.572.44000 RENTALS & LEASES	\$4,843	\$4,222	\$12,793	\$7,950	164%
001.12.572.45000 INSURANCE PROPERTY & LIABILITY	\$86,347	\$78,836	\$92,502	\$6,155	7%
001.12.572.46100 REPAIR & MAINTENANCE- COMMUNITY CENTER	\$60,900	\$83,997	\$70,751	\$9,851	16%
001.12.572.46200 REPAIR & MAINTENANCE- MINOR REPAIRS	\$10,000	\$6,568	\$10,000	\$0	0%
001.12.572.48800 ADVERTISING	\$30,500	\$25,646	\$27,500	(\$3,000)	-10%
001.12.572.51000 OFFICE SUPPLIES	\$6,000	\$5,428	\$6,000	\$0	0%
001.12.572.52100 OPERATING SUPPLIES	\$67,000	\$72,217	\$68,000	\$1,000	1%
001.12.572.52300 OPERATING SUPPLIES- UNIFORMS	\$2,000	\$2,163	\$2,000	\$0	0%
Total Community Center Expenditures	\$2,105,010	\$2,028,954	\$2,132,732	\$27,722	1%

Revenues:

001.00.347.00300 POINT OF SALE	\$290,000	\$299,644	\$300,000	\$10,000	3%
001.00.347.00301 COURSE REVENUES	\$990,000	\$923,774	\$1,000,000	\$10,000	1%
001.00.347.00302 FACILITY RENTALS	\$25,000	\$21,937	\$25,000	\$0	0%
001.00.347.00303 MEMBERSHIPS	\$660,000	\$534,171	\$660,000	\$0	0%
Total Community Center Revenues	\$1,965,000	\$1,779,526	\$1,985,000	\$20,000	1%

Athletic Division

General Ledger Code/Description	FY2013	YTD	FY2014	Variance	
	Adopted	@ 8/15/13	Proposed		
001.13.572.12100 F/T SALARIES-ATHLETIC COORDINATOR	\$60,742	\$52,565	\$63,740	\$2,998	5%
001.13.572.12200 F/T SALARIES-ASST ATHLETIC COORDINATOR	\$34,359	\$30,567	\$36,054	\$1,695	5%
001.13.572.13100 PART TIME SALARIES (3)	\$30,000	\$39,835	\$30,000	\$0	0%
001.13.572.21100 PAYROLL TAXES	\$9,570	\$7,578	\$9,929	\$359	4%
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$11,412	\$10,189	\$11,975	\$563	5%
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,382	\$11,204	\$11,388	\$6	0%
001.13.572.24100 WORKERS COMPENSATION	\$2,946	\$1,847	\$3,660	\$714	24%
001.13.572.34400 CONTRACT SERVICES-BACKGROUND CHECKS	\$3,000	\$1,447	\$2,000	(\$1,000)	-33%
001.13.572.41200 COMMUNICATIONS	\$1,800	\$935	\$2,150	\$350	19%
001.13.572.43100 UTILITIES-TEMPORARY FIELD LIGHTING	\$18,000	\$15,378	\$0	(\$18,000)	-100%
001.13.572.44100 RENTALS & LEASES - CRANDON PARK	\$25,000	\$21,305	\$25,000	\$0	0%
001.13.572.48200 PROMOTIONAL ACTIVITIES-TACKLE FOOTBALL	\$20,000	\$16,822	\$20,000	\$0	0%
001.13.572.48400 PROMOTIONAL ACTIVITIES- YOUTH SOCCER	\$230,000	\$221,741	\$230,000	\$0	0%
001.13.572.48500 PROMOTIONAL ACTIVITIES- BASKETBALL	\$40,000	\$40,365	\$40,000	\$0	0%
001.13.572.48600 PROMOTIONAL ACTIVITIES- BASEBALL	\$46,000	\$27,306	\$35,000	(\$11,000)	-24%
001.13.572.48700 PROMOTIONAL ACTIVITIES- VOLLEYBALL	\$23,000	\$15,524	\$23,000	\$0	0%
001.13.572.48800 ADVERTISING	\$10,000	\$3,614	\$4,000	(\$6,000)	-60%
001.13.572.48900 PROMOTIONAL ACTIVITIES- ADULT SOFTBALL	\$1,400	\$842	\$1,200	(\$200)	-14%
001.13.572.48910 PROMOTIONAL ACTIVITIES- ADULT SOCCER	\$6,525	\$5,990	\$6,525	\$0	0%
001.13.572.48920 PROMOTIONAL ACTIVITIES-FIELD HOCKEY	\$35,000	\$23,515	\$35,000	\$0	0%
001.13.572.48930 RUGBY	\$0	\$32,347	\$40,000	\$40,000	100%
001.13.572.54100 SUBSCRIPTIONS & MEMBERSHIPS-ONLINE REGISTRA	\$6,000	\$7,086	\$8,000	\$2,000	33%
Total Athletic Division	\$626,136	\$588,002	\$638,622	\$12,486	2%
Revenues:					
001.00.347.00304 SPORT PROGRAMS REVENUE	\$401,925	\$317,921	\$441,725	\$39,800	10%

Transportation Special Revenue Fund

Description	FY2013 Budget	Actual 8/15/2013	FY2014 Proposed	variance	
LOCAL OPTION GAS TAX	\$210,188	\$138,742	\$205,380	(\$4,808)	-2%
TRANSPORTATION SURTAX	\$420,246	\$296,424	\$422,811	\$2,565	1%
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$0	0%
INTEREST INCOME	\$150	\$15	\$150	\$0	0%
Total Revenues	\$995,584	\$800,181	\$993,341	(\$2,243)	0%
TRANSPORTATION PROJECTS	\$397,673	\$36,464	\$395,430	(\$2,243)	-1%
DEBT SERVICE - CRANDON BLVD, PHASE II	\$240,785	\$240,785	\$240,785	\$0	0%
DEBT SERVICE - CRANDON BLVD, PHASE III	\$357,126	\$267,844	\$357,126	\$0	0%
Total Expenditures	\$995,584	\$545,093	\$993,341	(\$2,243)	0%
Excess (Revenues)/Expenditures	\$0	\$255,088	\$0		

Stormwater Fund

Description	FY2013 Budget	Actual 8/15/2013	FY2014 Proposed	variance	
STORMWATER FEES	\$985,565	\$540,695	\$985,565	\$0	0%
LATE FEES	\$30,000		\$0	(\$30,000)	
WASD COLLECTION FEE	(\$5,011)		(\$5,011)	\$0	0%
Total Revenues	\$1,010,554	\$540,695	\$980,554	(\$30,000)	-3%
PUBLIC WORKS COST SHARING	\$63,478	\$52,570	\$64,554	\$1,076	2%
PROFESSIONAL SERVICES	\$52,000	\$90,993	\$52,000	\$0	0%
OPERATIONS & MAINTENANCE	\$177,440	\$81,583	\$152,360	(\$25,080)	-14%
ADMINISTRATIVE EXPENSES	\$34,497	\$2,650	\$14,125	(\$20,372)	-59%
STRUCTURAL IMPROVEMENTS	\$83,409	\$102,284	\$90,000	\$6,591	8%
DEBT SERVICE	\$568,031	\$572,355	\$566,559	(\$1,472)	0%
MAINTENANCE RESERVE	\$31,699		\$40,956	\$9,257	29%
Total Expenditures	\$1,010,554	\$902,435	\$980,554	(\$30,000)	-3%
Excess (Revenues)/Expenditures	\$0	(\$361,740)	\$0		

Solid Waste

Description	FY2013 Budget	Actual 8/15/2013	FY2014 Proposed	variance	
SOLID WASTE COLLECTION	\$618,450	\$589,550	\$618,450	\$0	0%
OTHER REVENUE (LATE FEES)	\$0	\$4,753	\$0	\$0	0%
INTEREST INCOME	\$150	\$67	\$150	\$0	0%
Total Revenues	\$618,600	\$594,370	\$618,600	\$0	0%
CONTRACTUAL SERVICES	\$530,591	\$472,203	\$530,591	\$0	0%
ADMINISTRATIVE EXPENSES	\$15,000	\$5,112	\$15,000	\$0	0%
Total Expenditures	\$545,591	\$477,315	\$545,591	\$0	0%
Excess (Revenues)/Expenditures	\$73,009	\$117,055	\$73,009		